

June 29, 2023 through August 21, 2023

Org	Acct	Project	Wire Date	Payee	Description	Amount
101	1000		6/22/2023	U.S. BANK	TRANSFER EXCESS FUNDS TO MONEY MARKET	\$ 10,000,000.00
299	88120		6/30/2023	WELLS FARGO BANK	NELLIE HANNON GATEWAY 3600 SAN PABLO	\$ 2,044,088.28
298	88120		06/30/2023	WELLS FARGO BANK	NELLIE HANNON GATEWAY 3600 SAN PABLO	\$ 1,066.72
101	2174		7/5/2023	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	EMPLOYEE/EMPLOYER PAYROLL CONTRIBUTIONS (CITY)	\$ 76,616.87
101	2173		7/5/2023	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	EMPLOYEE/EMPLOYER PAYROLL CONTRIBUTIONS (MESA)	\$ 66,604.97
101	2186		7/5/2023	WELLS FARGO BANK	VEBA CONTRIBUTION DEPOSIT - CITY	\$ 1,175.00
101	2186		7/5/2023	WELLS FARGO BANK	VEBA CONTRIBUTION DEPOSIT - MESA	\$ 1,925.00
101	2130		7/5/2023	EMERYVILLE POLICE OFFICERS ASSOCIATION	POLICE UNION DUES DEPOSIT	\$ 2,475.00
101	2144		7/5/2023	STATE STREET BANK & TRUST-MISSION SQUARE	457 CONTRIBUTIONS PLAN #300529	\$ 16,920.70
101	2144		7/5/2023	STATE STREET BANK & TRUST-MISSION SQUARE	457 CONTRIBUTIONS PLAN #304740	\$ 19,857.81
101	2144		7/5/2023	STATE STREET BANK & TRUST-MISSION SQUARE	401 CONTRIBUTIONS PLAN #107052	\$ 10,911.36
101	2152		8/7/2023	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	JULY 2023 ACTIVE EMPLOYEE MEDICAL PREMIUM	\$ 66,224.12
710	72400		8/7/2023	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	JULY 2023 RETIRE MEDICAL PREMIUM	\$ 13,909.25
1900	80360		8/7/2023	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	JULY 2023 ACTIVE ADMINISTRATIVE COST	\$ 218.54
1900	80360		8/7/2023	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	JULY 2023 RETIRE ADMINISTRATIVE COST	\$ 163.45
101	2152		8/7/2023	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	JULY 2023 ACTIVE EMPLOYEE MEDICAL PREMIUM	\$ 130,699.61
710	72400		8/7/2023	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	JULY 2023 RETIRE MEDICAL PREMIUM	\$ 4,530.00
1900	80360		8/7/2023	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	JULY 2023 ACTIVE ADMINISTRATIVE COST	\$ 431.31
1900	80360		8/7/2023	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	JULY 2023 RETIRE ADMINISTRATIVE COST	\$ 60.87
101	72240		7/10/2023	CALPERS ID 5942409050 FY23/24 CLASSIC	EMPLOYER CONTRIBUTIONS-UNFUNDED ACCRUED LIABILITY	\$ 1,028,237.00
101	72240		7/10/2023	CALPERS ID 1644815312 FY23/24 CLASSIC	EMPLOYER CONTRIBUTIONS-UNFUNDED ACCRUED LIABILITY	\$ 1,705,250.00
101	72240		7/10/2023	CALPERS ID 1644815312 FY23/24 PEPRA	EMPLOYER CONTRIBUTIONS-UNFUNDED ACCRUED LIABILITY	\$ 9,781.00
101	72240		7/10/2023	CALPERS ID 1644815312 FY23/24 CLASSIC	EMPLOYER CONTRIBUTIONS-UNFUNDED ACCRUED LIABILITY	\$ 1,172,290.00
101	2120		7/12/2023	IRS - EFTPS	FED TAX DEPOSIT (FWT)-CITY	\$ 41,765.25
101	2128		7/12/2023	IRS - EFTPS	FED TAX DEPOSIT (MED)-CITY	\$ 8,809.02
101	2128		7/12/2023	IRS - EFTPS	FED TAX DEPOSIT ADD'L MED)-CITY	\$ -
101	2128		7/12/2023	IRS - EFTPS	FED TAX DEPOSIT RETIREES	\$ -
101	2120		7/12/2023	IRS - EFTPS	FED TAX DEPOSIT (FWT)-MESA	\$ 62,684.63
101	2128		7/12/2023	IRS - EFTPS	FED TAX DEPOSIT (MED)-MESA	\$ 15,543.66
101	2122		7/12/2023	STATE OF CALIFORNIA	STATE INCOME TAX WITHHELD-CITY	\$ 17,192.63
101	2122		7/12/2023	STATE OF CALIFORNIA	STATE INCOME TAX WITHHELD-MESA	\$ 22,719.34
101	2124		7/12/2023	STATE OF CALIFORNIA	STATE DISABILITY INSURANCE-MESA	\$ 4,215.25
101	2186		7/20/2023	WELLS FARGO BANK	VEBA CONTRIBUTION DEPOSIT - CITY	\$ 1,175.00
101	2186		7/20/2023	WELLS FARGO BANK	VEBA CONTRIBUTION DEPOSIT - MESA	\$ 1,925.00
101	2130		7/20/2023	EMERYVILLE POLICE OFFICERS ASSOCIATION	POLICE UNION DUES DEPOSIT	\$ 2,700.00
101	2144		7/20/2023	STATE STREET BANK & TRUST-MISSION SQUARE	457 CONTRIBUTIONS PLAN #300529	\$ 17,717.00
101	2144		7/20/2023	STATE STREET BANK & TRUST-MISSION SQUARE	457 CONTRIBUTIONS PLAN #304740	\$ 19,937.81
101	2144		7/20/2023	STATE STREET BANK & TRUST-MISSION SQUARE	401 CONTRIBUTIONS PLAN #107052	\$ 10,086.90
101	2174		7/20/2022	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	EMPLOYEE/EMPLOYER PAYROLL CONTRIBUTIONS (CITY)	\$ 88,353.73
101	2173		7/20/2023	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	EMPLOYEE/EMPLOYER PAYROLL CONTRIBUTIONS (MESA)	\$ 73,310.30
101	2120		7/26/2023	IRS - EFTPS	FED TAX DEPOSIT (FWT)-CITY	\$ 42,462.72
101	2128		7/26/2023	IRS - EFTPS	FED TAX DEPOSIT (MED)-CITY	\$ 8,914.26
101	2128		7/26/2023	IRS - EFTPS	FED TAX DEPOSIT ADD'L MED)-CITY	\$ -
101	2128		7/26/2023	IRS - EFTPS	FED TAX DEPOSIT RETIREES	\$ 302.79
101	2120		7/26/2023	IRS - EFTPS	FED TAX DEPOSIT (FWT)-MESA	\$ 51,915.10
101	2128		7/26/2023	IRS - EFTPS	FED TAX DEPOSIT (MED)-MESA	\$ 14,304.78
101	2122		7/26/2023	STATE OF CALIFORNIA	STATE INCOME TAX WITHHELD-CITY	\$ 17,922.46
101	2122		7/26/2023	STATE OF CALIFORNIA	STATE INCOME TAX WITHHELD-MESA	\$ 19,456.23
101	2124		7/26/2023	STATE OF CALIFORNIA	STATE DISABILITY INSURANCE-MESA	\$ 4,335.17
101	2186		8/4/2023	WELLS FARGO BANK	VEBA CONTRIBUTION DEPOSIT - CITY	\$ 1,175.00
101	2186		8/4/2023	WELLS FARGO BANK	VEBA CONTRIBUTION DEPOSIT - MESA	\$ 1,925.00
101	2130		8/4/2023	EMERYVILLE POLICE OFFICERS ASSOCIATION	POLICE UNION DUES DEPOSIT	\$ 2,700.00
101	2144		8/4/2023	STATE STREET BANK & TRUST-MISSION SQUARE	457 CONTRIBUTIONS PLAN #300529	\$ 17,223.41
101	2144		8/4/2023	STATE STREET BANK & TRUST-MISSION SQUARE	457 CONTRIBUTIONS PLAN #304740	\$ 19,948.68
101	2144		8/4/2023	STATE STREET BANK & TRUST-MISSION SQUARE	401 CONTRIBUTIONS PLAN #107052	\$ 10,193.63
101	2174		8/4/2023	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	EMPLOYEE/EMPLOYER PAYROLL CONTRIBUTIONS (CITY)	\$ 80,751.25
101	2173		8/4/2023	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	EMPLOYEE/EMPLOYER PAYROLL CONTRIBUTIONS (MESA)	\$ 74,497.75
101	2152		8/7/2023	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	AUGUST 2023 ACTIVE EMPLOYEE MEDICAL PREMIUM	\$ 58,627.82
710	72400		8/7/2023	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	AUGUST 2023 RETIRE MEDICAL PREMIUM	\$ 13,909.25
1900	80360		8/7/2023	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	AUGUST 2023 ACTIVE ADMINISTRATIVE COST	\$ 187.61
1900	80360		8/7/2023	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	AUGUST 2023 RETIRE ADMINISTRATIVE COST	\$ 158.50
101	2152		8/7/2023	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	AUGUST 2023 ACTIVE EMPLOYEE MEDICAL PREMIUM	\$ 130,699.61
710	72400		8/7/2023	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	AUGUST 2023 RETIRE MEDICAL PREMIUM	\$ 4,379.00
1900	80360		8/7/2023	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	AUGUST 2023 ACTIVE ADMINISTRATIVE COST	\$ 418.24
1900	80360		8/7/2023	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	AUGUST 2023 RETIRE ADMINISTRATIVE COST	\$ 58.12
101	2120		8/9/2023	IRS - EFTPS	FED TAX DEPOSIT (FWT)-CITY	\$ 38,674.24
101	2128		8/9/2023	IRS - EFTPS	FED TAX DEPOSIT (MED)-CITY	\$ 8,285.74
101	2128		8/9/2023	IRS - EFTPS	FED TAX DEPOSIT ADD'L MED)-CITY	\$ -
101	2128		8/9/2023	IRS - EFTPS	FED TAX DEPOSIT RETIREES	\$ -
101	2120		8/9/2023	IRS - EFTPS	FED TAX DEPOSIT (FWT)-MESA	\$ 54,295.17
101	2128		8/9/2023	IRS - EFTPS	FED TAX DEPOSIT (MED)-MESA	\$ 14,941.96
101	2122		8/9/2023	STATE OF CALIFORNIA	STATE INCOME TAX WITHHELD-CITY	\$ 16,169.61
101	2122		8/9/2023	STATE OF CALIFORNIA	STATE INCOME TAX WITHHELD-MESA	\$ 20,184.21
101	2124		8/9/2023	STATE OF CALIFORNIA	STATE DISABILITY INSURANCE-MESA	\$ 4,574.61
					TOTAL	\$ 17,495,164.30